

# FUND STATEMENT

**Fund Type H94, FCRHA Development Support**

**Fund 965, Housing Grants**

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:					
ROSS Grant	\$240,997	\$0	\$282,923	\$282,923	\$0
<b>Total Revenue</b>	<b>\$240,997</b>	<b>\$0</b>	<b>\$282,923</b>	<b>\$282,923</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$240,997</b>	<b>\$0</b>	<b>\$282,923</b>	<b>\$282,923</b>	<b>\$0</b>
Expenditures:					
ROSS Grant <sup>1</sup>	\$240,997	\$0	\$282,923	\$282,923	\$0
<b>Total Expenditures</b>	<b>\$240,997</b>	<b>\$0</b>	<b>\$282,923</b>	<b>\$282,923</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$240,997</b>	<b>\$0</b>	<b>\$282,923</b>	<b>\$282,923</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>In order to account for revenues and expenditures in the proper fiscal year, audit adjustments totaling a net impact of \$0 are associated with reclassifying fringe benefit expenditure accruals to the appropriate grant detail. The audit adjustments have been included in the FY 2009 Comprehensive Annual Financial Report (CAFR).

<sup>2</sup>Grant projects are budgeted based on the total grant costs. Most grants span multiple years, therefore, funding for grant projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.